

OSA - STAT

S-20, 100

Copy 1 of 3

October 21, 1964

Contracting Officer
Washington, D. C.

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Task Order 13 was closed on the assumption that all outstanding obligations attributable to it had been paid as of the date of closing. It appeared on audit however that an obligation under subcontract 009 between [] and Narmco Research and Development had not been brought to our attention and therefore had not been paid. We have received a final invoice with all necessary releases and certifications covering this subcontract and an invoice for \$6,428.27 which we have paid. Since this payment falls within paragraph 2 of our release covering task order 13, namely a liability rising out of performance of the task order which was not known to us on the date of the execution of the release, I trust that you can reimburse us for this payment.

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Accordingly, I am enclosing a supplemental voucher to cover this payment.

Very truly yours,

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CFB:an
Enclosure

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